

Print Date: 11/14/2016
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract:CNQ911 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 8/16/2016 to 11/07/2016

Contractor: Orr Contracting, Inc. Contractor's Address: P. O. Box 310 Robbinsville, NC 28771		Time Allowed: 264.0 Days Charged: 210.0 Days Elapsed Calendar Days: 210.0 Days Percent Time: 79.55 % Percent Complete(\$): 99.98 % Percent Behind: --- %
Contract Location: The mowing on various State Routes Counties: CLAY, DEKALB, JACKSON, OVERTON, PUTNAM, SMITH, WHITE Project(s): 98029-4205-04		Dates Let: 02/12/2016 Awarded: 03/02/2016 Contract Executed: 03/22/2016 Date Notice to Proceed: 04/12/2016 Work Began: 05/16/2016 To Be Completed: 12/31/2016 Substantial Work Complete: Accepted:

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$308,492.78	\$205,780.41	\$102,712.37	Current Contract:	\$307,540.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$307,540.00
Amount Due:	\$308,492.78	\$205,780.41	\$102,712.37		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$308,492.78	\$205,780.41	102,712.37		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
98029-4205-04	100.00	NA	102,712.37	The mowing on various State Routes.

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98029-4205-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1,000.00 This Est: \$0.00 Total: \$0.00
98029-4205-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est: 215.720 Adj Total: 1,002.830	Adj This Est 215.72 Adj Total: 1,002.83
98029-4205-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid: 3.000 This Est: 1.000 Total: 3.000	Unit Price: \$2,500.00 This Est: \$2,500.00 Total: \$7,500.00
98029-4205-04	0700	0020	806-01	ACRE	MOWING	Bid: 4,616.000 This Est: 1,538.410 Total: 4,615.230	Unit Price: \$65.00 This Est: \$99,996.65 Total: \$299,989.95

V47 - TSMR *END OF REPORT*